

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 6/30/2006

	As of <u>6-30-06</u>	As of <u>6-30-05</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	\$ 15,577,333	\$ 16,508,000
INVESTED CASH (NOTE 1)	<u>3,731,208</u>	<u>1,849,068</u>
TOTAL INVESTMENTS	19,308,541	18,357,068
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	221,985	224,136
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>324</u>	<u>360</u>
TOTAL ASSETS	<u>\$ 19,530,850</u>	<u>\$ 18,581,564</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	0	0
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	18,581,564	25,498,926
CASH IN DURING YEAR (NOTE 4)	0	10,000,000
CASH OUT DURING YEAR (NOTE 5)	0	17,990,650
NET INCREASE (DECREASE)	<u>949,286</u>	<u>1,073,288</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>19,530,850</u>	<u>18,581,564</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 19,530,850</u>	<u>\$ 18,581,564</u>

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 6/30/2006

	Month Ended <u>6-30-06</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 80,887	\$ 950,821
SECURITIES LENDING INCOME	<u>0</u>	<u>0</u>
	80,887	950,821
 GAIN ON SALE OF INVESTMENTS	 0	 0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
 NET GAINS (LOSSES) INVESTMENTS	 0	 0
 INVESTMENT EXPENSES	 0	 0
SECURITIES LENDING EXPENSES	0	0
SIB ADMIN EXPENSES	<u>198</u>	<u>1,535</u>
 NET INVESTMENT INCOME	 80,689	 949,286
 NET APPREC (DEPREC) MARKET VALUE	 0	 0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
 TOTAL INVESTMENT INCOME	 <u>80,689</u>	 <u>949,286</u>
 NET INCREASE (DECREASE)	 <u>\$ 80,689</u>	 <u>\$ 949,286</u>

**ND HEALTH CARE TRUST FUND**  
**Notes to Financial Statements**  
**June 30, 2006**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.